



City of Walnut Grove

Budget vs. Actuals: 2024 Budget - FY24 P&L Classes

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
31.1000 Property Taxes	6,782.77	265,000.00	-258,217.23	2.56 %
31.1310 Title Ad Valorem - TAVT	21,684.34	45,000.00	-23,315.66	48.19 %
31.1315 Motor Vehicle Tax	1,050.57	2,500.00	-1,449.43	42.02 %
31.1340 Intangible Tax	820.93	7,000.00	-6,179.07	11.73 %
31.1600 Real Estate Transfer Tax	291.62		291.62	
31.1600 Real Estate Transfer Tax		2,500.00	-2,500.00	
31.1710 Franchise Tax - Electric		70,000.00	-70,000.00	
31.1730 Franchise Tax - Gas		6,000.00	-6,000.00	
31.1750 Franchise Tax - Cable	5,417.18	9,000.00	-3,582.82	60.19 %
31.1760 Franchise Tax - Telephone	234.08	2,500.00	-2,265.92	9.36 %
31.3100 Local Option Sales Tax	50,155.62	250,000.00	-199,844.38	20.06 %
31.4200 Alcohol Excise Tax	34,280.13	80,000.00	-45,719.87	42.85 %
31.6200 Insurance Premium Tax	25.00	110,000.00	-109,975.00	0.02 %
31.8000 Other Taxes		500.00	-500.00	
31.9000 Penalties and Interest on Delinquent Taxes	68,707.49		68,707.49	
32.1110 Alcohol Licenses - Beer	250.00	750.00	-500.00	33.33 %
32.1120 Alcohol Licenses - Wine	250.00	750.00	-500.00	33.33 %
32.1130 Alcohol Licenses - Liquor	1,700.00	1,700.00	0.00	100.00 %
32.1200 Business License	6,276.00	12,000.00	-5,724.00	52.30 %
32.2200 Building Permits and Inspections	24,046.28	25,000.00	-953.72	96.19 %
32.2990 Other Permits	925.00	500.00	425.00	185.00 %
32.4000 Late Fees	75.00		75.00	
33.7100 SPLOST Revenue	36,098.34		36,098.34	
34.1910 Election Qualifying Fee	360.00	180.00	180.00	200.00 %
34.7000 Recreation Income	1,590.00	2,000.00	-410.00	79.50 %
34.9999 Other Charges	-106.43	850.00	-956.43	-12.52 %
35.1000 Fines and Forfeitures	22,454.23	35,000.00	-12,545.77	64.15 %
35.1020 Court Fees - Other	135.00	7,000.00	-6,865.00	1.93 %
36.1000 Interest Revenue	53.57	500.00	-446.43	10.71 %
37.1000 Contribution	150.00	1,000.00	-850.00	15.00 %
38.9999 Miscellaneous Revenue	140.00		140.00	
39.1100 Transfers from General Fund	101.88		101.88	
Sales of Product Income	5,163.98		5,163.98	
Total Income	\$289,112.58	\$937,230.00	\$ -648,117.42	30.85 %
Cost of Goods Sold				
Cost of Goods Sold	0.00		0.00	
Total Cost of Goods Sold	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$289,112.58	\$937,230.00	\$ -648,117.42	30.85 %
Expenses				

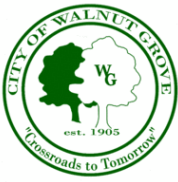


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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
51.1100 Salaries and Wages	93,256.45	203,774.40	-110,517.95	45.76 %
51.2100 Group Insurance		21,000.00	-21,000.00	
51.2200 Payroll Taxes - Social Security	7,858.38	18,100.00	-10,241.62	43.42 %
51.2210 Payroll Taxes - Medicare		2,610.00	-2,610.00	
51.2215 Payroll Taxes - Federal Unemployment		825.60	-825.60	
51.2400 Retirement Contributions		15,000.00	-15,000.00	
52.1100 Court Software	1,067.70	2,500.00	-1,432.30	42.71 %
52.1300 IT Services	4,364.42	10,000.00	-5,635.58	43.64 %
52.2110 Solid Waste Collection	28,596.00		28,596.00	
52.2200 Repairs and Maintenance	8,975.53	17,500.00	-8,524.47	51.29 %
52.2210 Repairs and Maintenance - Vehicles Code Officer	1,652.72	100,000.00	-100,000.00	
Total 52.2210 Repairs and Maintenance - Vehicles	1,652.72	100,000.00	-98,347.28	1.65 %
52.2220 Repairs and Maintenance - Streets, Roads and Bridges	12,086.25	15,000.00	-2,913.75	80.58 %
52.2240 Professional Services	435.00	51,800.00	-51,365.00	0.84 %
52.2241 Professional Services - Engineering				
52.2241 - Code Enforcement	15,500.00	20,000.00	-4,500.00	77.50 %
52.2241 - Engineering Services		30,000.00	-30,000.00	
52.2241 - Inspections	700.00		700.00	
52.2241 - Storm Water		30,000.00	-30,000.00	
52.2241 - Zoning Administration	29,523.40	50,000.00	-20,476.60	59.05 %
Total 52.2241 Professional Services - Engineering	45,723.40	130,000.00	-84,276.60	35.17 %
52.2242 Professional Services - Accounting	7,327.49	35,000.00	-27,672.51	20.94 %
52.2243 Professional Services - Legal	25,139.50	60,800.00	-35,660.50	41.35 %
52.2244 Professional Services - Security	758.28	1,800.00	-1,041.72	42.13 %
52.2250 Facility and Grounds Maintenance	6,330.69	7,500.00	-1,169.31	84.41 %
52.2260 Liability Insurance	23,082.00	27,000.00	-3,918.00	85.49 %
52.3200 Communication		11,300.00	-11,300.00	
52.3200 Communications - Wireless Telephone	2,824.78		2,824.78	
52.3300 Advertising	1,560.00	5,000.00	-3,440.00	31.20 %
52.3500 Travel	2,968.03	3,500.00	-531.97	84.80 %
52.3600 Dues and fees	2,745.00	4,500.00	-1,755.00	61.00 %
52.3610 Bank Charges		750.00	-750.00	
52.3700 Training and Education	556.10	17,000.00	-16,443.90	3.27 %
52.3850 Contract Labor		15,000.00	-15,000.00	
52.3900 Other Expenses	1,556.86	3,500.00	-1,943.14	44.48 %
53.1100 Cleaning Supplies		500.00	-500.00	
53.1110 Office Supplies	4,967.29	5,000.00	-32.71	99.35 %
53.1115 Pavilion Rental Expenses	165.00	650.00	-485.00	25.38 %
53.1120 Postage	378.00		378.00	
53.1130 General Supplies - Other		2,500.00	-2,500.00	



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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
53.1140 Community Support/Events	1,065.70	5,000.00	-3,934.30	21.31 %
53.1210 Utilities - Water	1,141.43	2,250.00	-1,108.57	50.73 %
53.1220 Utilities - Gas	179.62	1,000.00	-820.38	17.96 %
53.1230 Utilities - Electricity	22,233.55	45,500.00	-23,266.45	48.86 %
53.1240 Utilities - Cable	5,823.89	8,000.00	-2,176.11	72.80 %
53.1270 Gas, Oil, Diesel	4,293.11	8,000.00	-3,706.89	53.66 %
53.1700 Other Supplies	225.00		225.00	
53.9999 Miscellaneous Expenditures		2,500.00	-2,500.00	
54.2500 Equipment		14,000.00	-14,000.00	
54.2600 New Construction		50,000.00	-50,000.00	
57.1000 Other Business Expenses		720.00	-720.00	
57.3000 Library		70,000.00	-70,000.00	
57.3300 Peace Officer Annuity/Benefit Fund	1,313.59	2,500.00	-1,186.41	52.54 %
57.3320 Crime Lab Fees		50.00	-50.00	
57.3340 Drivers Ed/Training Fund		50.00	-50.00	
57.3370 Drug Abuse Treatment and Education		1,750.00	-1,750.00	
57.3375 County Jail Fund		2,000.00	-2,000.00	
57.3380 Peace Officer - Prosecutor's Fund		1,500.00	-1,500.00	
57.3385 Local Victim Assist. Fund	597.07	1,500.00	-902.93	39.80 %
57.3390 GA Crime Victims Assist. Program		500.00	-500.00	
57.3391 Peace Officer - Prosecution Indigent Fund		500.00	-500.00	
57.3392 Sheriff's Retirement Fund of GA	138.00	500.00	-362.00	27.60 %
57.3393 GSCCCA Payouts	3,210.14	6,000.00	-2,789.86	53.50 %
57.4000 Walton County Board of Commissioners	8,472.69	10,000.00	-1,527.31	84.73 %
58.1000 Debt Service - Principal	17,967.66	36,000.00	-18,032.34	49.91 %
Reimbursements	9,496.60		9,496.60	
Total Expenses	\$360,532.92	\$1,059,230.00	\$ -698,697.08	34.04 %
NET OPERATING INCOME	\$ -71,420.34	\$ -122,000.00	\$50,579.66	58.54 %
Other Income				
39.9999 Budgeted Use of Fund Balance		122,000.00	-122,000.00	
Total Other Income	\$0.00	\$122,000.00	\$ -122,000.00	0.00%
NET OTHER INCOME	\$0.00	\$122,000.00	\$ -122,000.00	0.00 %
NET INCOME	\$ -71,420.34	\$0.00	\$ -71,420.34	0.00%